

ESTIMATE SUMMARY

CONTID: C20778

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20778-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.5 DAYS

TIME ALLOW:

100 WORK DAYS

SH 96 HASWELL EAST AND WEST

PERCENT TIME: 70.50

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

STR096A-046

SH 96 HASWELL EAST and WEST

NAME OF ROAD:

PROJECT COUNTIES:

KIOWA

CONTRACTOR:

APC SOUTHERN CONSTRUCTION COMPANY, LLC

PAY PERIOD ENDING

09/24/2016

DATE TIME STARTED

04/20/2016

14802 W. 44th AVENUE

DATE LET

03/10/2016

DATE WORK BEGAN

05/09/2016

DATE AWARDED

04/07/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/19/2016

DATE ACCEPTED

GOLDEN

CO 80403

(303)279-6611

DATE NOTICE TO PROCEED

04/20/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,775,796.73 PARTICIPATING	\$ 4,949,031.37	\$ 1,056,205.90
AWARD PROJECT AMT: \$ 3,733,728.54 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 85.69% TOTAL EARNINGS	4,949,031.37	1,056,205.90
FUNDS AVAILABLE: \$ 826,765.36 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,949,031.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,005.93	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,893,025.44
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,893,025.44
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

1,056,205.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	697.000	437.000		
			EACH	0.000	0.00	
			5.84000	437.000		2,552.08
0010	202-00240	*Removal of Asphalt Mat (Planing)	7,778.000	3,592.000		
			SY	4,186.000	33,488.00	
			8.00000	7,778.000		62,224.00
0015	202-00810	*Removal of Ground Sign	102.000	102.000		
			EACH	0.000	0.00	
			100.82000	102.000		10,283.64
0020	202-01130	*Removal of Guardrail Type 3	1,962.000	1,312.000		
			LF	0.000	0.00	
			6.74000	1,312.000		8,842.88
0025	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			313.20000	0.000		0.00
0030	203-01500	Blading	79.000	52.000		
			HOOR	25.000	3,894.75	
			155.79000	77.000		11,995.83
0035	207-00205	Topsoil	4,372.000	3,306.000		
			CY	0.000	0.00	
			21.27000	3,306.000		70,318.62
0040	208-00002	*Erosion Log Type 1 (12 Inch)	1,083.000	1,083.000		
			LF	0.000	0.00	
			4.91000	1,083.000		5,317.53
0045	208-00045	*Concrete Washout Structure	1.000	2.000		
			EACH	-1.000	-2,645.40	
			2,645.40000	1.000		2,645.40
0050	208-00206	Erosion Control Supervisor	15.000	8.000		
			DAY	4.000	834.00	
			208.50000	12.000		2,502.00
0055	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			481.71000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			756.06000	0.000		0.00
0065	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			3.04000	0.000		0.00
0070	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	275.000	181.650		
			TON	64.500	8,744.27	
			135.57000	246.150		33,370.56
0075	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	50,600.000	35,911.410		
			TON	9,026.810	709,778.07	
			78.63000	44,938.220		3,533,492.24
0076	900-00006	Added Item (Dollar)/ Asphalt Cement	26,767.350	26,767.350		
			DOL	0.000	0.00	
			1.00000	26,767.350		26,767.35
0080	411-10255	Emulsified Asphalt (Slow-Setting)	32,000.000	22,379.000		
			GAL	5,767.000	17,647.02	
			3.06000	28,146.000		86,126.76
0085	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	2,575.000	1,500.000		
			LF	0.000	0.00	
			30.06000	1,500.000		45,090.00
0086	606-01370	Transition Ty 3G	4.000	0.000		
			EACH	0.000	0.00	
			2,200.00000	0.000		0.00
0090	606-02003	*End Anchorage (Nonflared)	20.000	12.000		
			EACH	0.000	0.00	
			2,358.61000	12.000		28,303.32
0095	612-00001	*Delineator (Type I)	612.000	382.000		
			EACH	0.000	0.00	
			17.51000	382.000		6,688.82
0100	612-00003	*Delineator (Type III)	78.000	48.000		
			EACH	0.000	0.00	
			21.23000	48.000		1,019.04

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CAT NO0200 ROADWAY						
0105	614-00011	*Sign Panel (Class I)	189.000	189.000		
			SF	0.000	0.00	
			16.98000	189.000		3,209.22
0110	614-00012	*Sign Panel (Class II)	761.000	761.000		
			SF	0.000	0.00	
			19.10000	761.000		14,535.10
0115	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	30.000	30.000		
			EACH	0.000	0.00	
			191.03000	30.000		5,730.90
0120	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	67.000	67.000		
			EACH	0.000	0.00	
			329.00000	67.000		22,043.00
0125	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			22,310.01000	1.000		22,310.01
0130	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			170,000.00000	1.000		170,000.00
0131	626-00000	Mobilization and Extended Overhead	1.000	0.000		
			L S	1.000	214,527.50	
			214,527.50000	1.000		214,527.50
0135	626-01104	Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			7,297.67000	1.000		7,297.67
0140	627-00001	*Pavement Marking Paint	2,000.000	1,411.700		
			GAL	322.600	12,971.75	
			40.21000	1,734.300		69,736.20
0145	627-00013	*Pavement Marking Paint (High Build)	1,808.000	1,229.700		
			GAL	0.000	0.00	
			46.56000	1,229.700		57,254.83
0146	627-30405	Preform Thermoplastic Pvmt Mkg (WS)	16.000	0.000		
			SF	0.000	0.00	
			20.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0147	627-30410	Preform Thermoplastic Pvmt Mkg (XS)	24.000	0.000		
			SF	0.000	0.00	
			16.10000	0.000		0.00
0150	630-00000	*Flagging	2,640.000	1,641.500		
			HOURL	390.000	4,711.20	
			12.08000	2,031.500		24,540.52
0155	630-00007	*Traffic Control Inspection	33.000	23.000		
			DAY	3.000	563.73	
			187.91000	26.000		4,885.66
0160	630-00012	*Traffic Control Management	67.000	42.000		
			DAY	8.000	5,841.44	
			730.18000	50.000		36,509.00
0165	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.000	0.00	
			1,288.56000	1.800		2,319.41
0170	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	10.800		
			EACH	1.800	57.98	
			32.21000	12.600		405.85
0175	630-80342	*Construction Traffic Sign (Panel Size B)	94.000	84.600		
			EACH	0.000	0.00	
			37.58000	84.600		3,179.27
0180	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			3,382.47000	1.800		6,088.45
0185	630-80380	*Traffic Cone	216.000	180.000		
			EACH	14.400	46.37	
			3.22000	194.400		625.97
0190	630-80520	*Mobile Pavement Marking Zone	10.000	7.000		
			DAY	0.000	0.00	
			846.53000	7.000		5,925.71
0191	630-85041	Mobile Attenuator	10.000	7.000		
			DAY	0.000	0.00	
			650.00000	7.000		4,550.00

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CAT NO0200 ROADWAY							
0195	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70011	F/A Partnering	1,100.000	1,100.000			
			F A	0.000	0.00		
			1.00000	1,100.000		1,100.00	
0205	700-70016	F/A Fuel Cost Adjustment	44,848.720	35,554.500			
			F A	9,294.220	9,294.22		
			1.00000	44,848.720		44,848.72	
0210	700-70019	F/A Asphalt Cement Cost Adjustment	275,000.000	194,225.420			
			F A	35,000.000	35,000.00		
			1.00000	229,225.420		229,225.42	
0215	700-70021	F/A On-The-Job Trainee	1,753.000	302.000			
			HOURLY	1,451.000	1,451.00		
			1.00000	1,753.000		1,753.00	
0220	700-70025	F/A Quality Incentive Payment	137,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 5,696,360.54	\$ 1,056,205.90	\$ 4,890,141.48
CAT NO0300 STRUCTURE (K-25-N)							
0230	202-00503	*Removal of Portions of Present Structure	1.500	1.500			
			SY	0.000	0.00		
			2,592.50000	1.500		3,888.75	
0235	601-06100	*Concrete (Patching)	0.100	0.100			
			CY	0.000	0.00		
			5,396.63000	0.100		539.66	
			CAT 0300	CURRENT AMT	\$ 4,428.41	\$ 0.00	\$ 4,428.41
CAT NO0301 STRUCTURE (K-25-C)							
0240	502-11057	*Steel Piling (HP 10x57)	20.000	20.000			
			LF	0.000	0.00		
			846.53000	20.000		16,930.60	

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CAT NO0301 STRUCTURE (K-25-C)						
0265	202-00425	Rem Bridge Railing	79.000	0.000		
			LF	0.000	0.00	
			35.08000	0.000		0.00
0270	606-11010	Brdg Rail Ty 10R	79.000	0.000		
			LF	0.000	0.00	
			225.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	37,476.92 \$	0.00 \$ 16,930.60
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0245	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,765.43000	1.000		18,765.43
0250	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,637.86000	1.000		15,637.86
0255	620-00015	Field Laboratory (State Furnished)	0.000	0.000		
			EACH	0.000	0.00	
			6,255.14000	0.000		0.00
0260	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,127.57000	1.000		3,127.57
			CAT 0400	CURRENT AMT \$	37,530.86 \$	0.00 \$ 37,530.86
PROJECT TOTAL			CURRENT AMT \$	5,775,796.73 \$	1,056,205.90 \$	4,949,031.35